

04/16/2019 08:57
3086dmcandrews

TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 FY20 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
0000							
121 MAYOR'S OFFICE							
11210420 432001 FEES	-13,365.00	-7,500.00	-7,500.00	-4,402.00	-7,500.00	-9,000.00	20.0%
11210430 432011 BASE MITIG	-100,000.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
11210430 436010 RENTAL INC	-2,100.00	-2,000.00	-2,000.00	-1,575.00	-2,000.00	-2,000.00	.0%
11210430 437009 CELL/RENTA	-141,135.95	-120,000.00	-120,000.00	-133,136.85	-120,000.00	-130,000.00	8.3%
11210430 437010 MISC.REV	-4,282.20	-4,750.00	-4,750.00	-3,091.20	-4,750.00	-4,500.00	-5.3%
11210430 437011 AUTO DEAL	-180.00	-300.00	-300.00	-165.00	-300.00	-225.00	-25.0%
11210430 441010 LICEN.OTHR	-174,031.50	-175,000.00	-175,000.00	-178,633.50	-175,000.00	-175,000.00	.0%
11210430 441011 ALCOHOL LI	-3,487.50	-5,000.00	-5,000.00	-25,938.50	-5,000.00	-7,500.00	50.0%
11210430 441012 PARK/TICKT	-20,720.00	-25,000.00	-25,000.00	-10,935.00	-25,000.00	-25,000.00	.0%
11210450 437010 MISC.REV	.00	-500.00	-500.00	.00	-500.00	-750.00	50.0%
11210450 437021 BDIRAMIO	-25.00	.00	.00	-12.50	.00	.00	.0%
11210450 437029 MMOORE	-850.00	.00	.00	-680.00	.00	.00	.0%
11210450 437030 WMURPHY	-50.00	.00	.00	-33.72	.00	.00	.0%
11210450 437036 RRAMPONI	-40.00	.00	.00	-39.50	.00	.00	.0%
11210450 437037 RRAMPONIJR	-30.00	.00	.00	-22.40	.00	.00	.0%
11210450 437044 KENSCARRY	-52.00	.00	.00	-45.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE	-460,349.15	-440,050.00	-440,050.00	-358,710.17	-440,050.00	-353,975.00	-19.6%
135 ACCOUNTING							
11350430 437014 REF/PRI-FY	-127,586.07	.00	.00	-11,907.71	.00	.00	.0%
11350430 458001 MEDICAID	-983,909.92	-700,000.00	-700,000.00	-307,306.16	-700,000.00	-850,000.00	21.4%
TOTAL ACCOUNTING	-1,111,495.99	-700,000.00	-700,000.00	-319,213.87	-700,000.00	-850,000.00	21.4%
145 TREASURER/COLLECTOR							
11450410 415201 TX/LIENS	-871,398.69	.00	.00	-492,674.05	.00	-200,000.00	.0%
11450410 415203 DEF/RE/REC	-30,936.84	.00	.00	-141,426.75	.00	-50,000.00	.0%
11450410 415205 ROOM/TAX	-109,386.04	-75,000.00	-75,000.00	-64,201.63	-75,000.00	-100,000.00	33.3%
11450410 415206 MEALS TAX	-716,559.55	-675,000.00	-675,000.00	-560,044.80	-675,000.00	-700,000.00	3.7%
11450410 417203 INT/PEN-TT	-204,418.59	-90,000.00	-90,000.00	-114,741.57	-90,000.00	-100,000.00	11.1%
11450410 417206 INT/PEN-TD	-14,275.89	-15,000.00	-15,000.00	-94,799.13	-15,000.00	-25,000.00	66.7%
11450410 437007 NSF FEES	-1,373.83	.00	.00	-875.34	.00	.00	.0%
11450410 437010 MISC.REV	576.75	-5,000.00	-5,000.00	-8,029.75	-5,000.00	-5,000.00	.0%
11450410 460009 HOMELESS	-176,187.00	-110,000.00	-110,000.00	.00	-110,000.00	-110,000.00	.0%
11450410 460010 ST/OWN-LND	-15,268.00	-17,108.00	-17,108.00	-12,852.00	-17,108.00	-19,337.00	13.0%
11450410 460011 VBSEXEMPT	-260,709.00	-256,191.00	-256,191.00	-10,182.00	-256,191.00	-272,099.00	6.2%
11450410 460013 SCHL/CHP70	-28,071,515.00	-28,253,945.00	-28,253,945.00	-21,205,530.00	-28,253,945.00	-28,433,225.00	.6%
11450410 460017 VET/BENEFT	-418,623.00	-219,983.00	-219,983.00	-619,582.00	-219,983.00	-362,770.00	64.9%

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PROJECTION: 20201 FY20 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
11450410	460019	LOTTERY	-8,710,954.00	-9,015,837.00	-9,015,837.00	-6,761,871.00	-9,015,837.00	-9,259,265.00	2.7%
11450410	460022	CHART/SCHL	-779,884.00	-571,268.00	-571,268.00	-566,052.00	-571,268.00	-962,482.00	68.5%
11450410	460025	ACADREIMB	-245,831.00	-245,831.00	-245,831.00	-245,831.00	-245,831.00	-245,831.00	.0%
11450410	482010	INT. INC.	-196,255.08	-80,000.00	-80,000.00	-493,225.01	-80,000.00	-200,000.00	150.0%
11450410	490001	TRSF OFUND	-125.10	.00	.00	.00	.00	.00	.0%
11450410	490020	TRSF/SR	-1,931,163.21	-1,820,000.00	-1,820,000.00	.00	-1,820,000.00	-1,820,000.00	.0%
11450410	490022	TSF-FLDPRM	.00	.00	.00	.00	.00	-200,000.00	.0%
11450410	490061	TRSF/SEWER	-2,660,844.29	-2,692,687.00	-2,692,687.00	-1,326,911.00	-2,692,687.00	-2,635,105.00	-2.1%
11450410	490062	TRSF/WATER	-4,823,301.22	-4,843,769.00	-4,843,769.00	-2,408,282.00	-4,843,769.00	-4,673,987.00	-3.5%
11450410	490065	TRSF CPA	-220,400.00	-215,650.00	-215,650.00	.00	-215,650.00	-210,188.00	-2.5%
TOTAL TREASURER/COLLECTOR			-50,458,832.58	-49,202,269.00	-49,202,269.00	-35,127,111.03	-49,202,269.00	-50,584,289.00	2.8%
146	TAX COLLECTOR								
11460410	411001	PRO-FORMA	-3,265.76	.00	.00	.00	.00	.00	.0%
11460410	411002	PILOT	-827,583.68	-725,000.00	-725,000.00	-653,352.31	-725,000.00	-750,000.00	3.4%
11460410	411205	FY05 RE	.00	.00	.00	104.80	.00	.00	.0%
11460410	411206	FY06 RE	8.71	.00	.00	958.06	.00	.00	.0%
11460410	411207	FY07 RE	-189.91	.00	.00	2,777.16	.00	.00	.0%
11460410	411208	FY08 RE	.00	.00	.00	3,428.85	.00	.00	.0%
11460410	411209	FY09 RE	.00	.00	.00	3,499.62	.00	.00	.0%
11460410	411210	FY10 RE	-1,598.31	.00	.00	1,204.95	.00	.00	.0%
11460410	411211	FY11 RE	-2,653.53	.00	.00	2,645.62	.00	.00	.0%
11460410	411212	FY12 RE	999.63	.00	.00	1,983.75	.00	.00	.0%
11460410	411213	FY13 RE	-1,735.18	.00	.00	49.50	.00	.00	.0%
11460410	411214	FY14 RE	-59,034.12	.00	.00	428.38	.00	.00	.0%
11460410	411215	FY15 RE	-77,657.98	.00	.00	298.55	.00	.00	.0%
11460410	411216	FY16 RE	-143,316.22	.00	.00	498.50	.00	.00	.0%
11460410	411217	FY17 RE	-1,319,672.75	.00	.00	14,136.02	.00	.00	.0%
11460410	411218	FY18 RE	-96,600,695.51	-103,745,984.00	.00	-1,330,439.63	-103,745,984.00	.00	-100.0%
11460410	411219	FY19 RE	.00	.00	-103,745,984.00	-78,505,970.13	.00	.00	.0%
11460410	411220	FY20 RE	.00	.00	.00	.00	.00	-108,569,613.00	.0%
11460410	411816	FY16 RE-SF	745.44	.00	.00	.00	.00	.00	.0%
11460410	411817	FY17 RE-SF	6,073.16	.00	.00	.00	.00	.00	.0%
11460410	411818	FY18 RE-SF	-30,297.99	.00	.00	31,829.05	.00	.00	.0%
11460410	411819	FY19 RE-SF	.00	.00	.00	-39,621.64	.00	.00	.0%
11460410	412002	P.P.PPA	-474.45	.00	.00	.00	.00	.00	.0%
11460410	412203	2003 P/P	-116.01	.00	.00	.00	.00	.00	.0%
11460410	412204	FY04 PP	-119.79	.00	.00	.00	.00	.00	.0%
11460410	412207	FY07 PP	.00	.00	.00	-2.87	.00	.00	.0%
11460410	412208	FY08 PP	-446.92	.00	.00	.00	.00	.00	.0%
11460410	412209	FY09 PP	-474.14	.00	.00	.00	.00	.00	.0%
11460410	412210	FY10 PP	-497.69	.00	.00	.00	.00	.00	.0%
11460410	412211	FY11 PP	-26.01	.00	.00	-52.36	.00	.00	.0%

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PROJECTION: 20201 FY20 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
11460410	412212	FY12 PP	-670.16	.00	.00	.00	.00	.00	.0%
11460410	412213	FY13 PP	-868.93	.00	.00	.00	.00	.00	.0%
11460410	412214	FY14 PP	-1,421.87	.00	.00	.00	.00	.00	.0%
11460410	412215	FY15 PP	-2,010.27	.00	.00	.00	.00	.00	.0%
11460410	412216	FY16 PP	-1,848.92	.00	.00	-174.21	.00	.00	.0%
11460410	412217	FY17 PP	-20,702.63	.00	.00	-603.59	.00	.00	.0%
11460410	412218	FY18 PP	-2,930,560.85	-2,900,000.00	.00	-14,280.73	-2,900,000.00	.00	-100.0%
11460410	412219	FY19 PP	.00	.00	-2,900,000.00	-2,957,771.99	.00	.00	.0%
11460410	412220	FY20 PP	.00	.00	.00	.00	.00	-2,900,000.00	.0%
11460410	412817	FY17 PP-SF	198.36	.00	.00	.00	.00	.00	.0%
11460410	412818	FY18 PP-SF	-201.09	.00	.00	201.09	.00	.00	.0%
11460410	412819	FY19 PP-SF	.00	.00	.00	-485.81	.00	.00	.0%
11460410	413001	MVE-PAA	-6,477.49	.00	.00	.00	.00	.00	.0%
11460410	413200	FY00 MVE	218.45	.00	.00	.00	.00	.00	.0%
11460410	413201	FY01 MVE	25.00	.00	.00	.00	.00	.00	.0%
11460410	413202	FY02 MVE	748.42	.00	.00	.00	.00	.00	.0%
11460410	413203	FY03 MVE	487.85	.00	.00	-48.10	.00	.00	.0%
11460410	413204	FY04 MVE	883.24	.00	.00	-285.09	.00	.00	.0%
11460410	413205	FY05 MVE	3,240.11	.00	.00	-487.93	.00	.00	.0%
11460410	413206	FY06 MVE	8,067.04	.00	.00	-36.86	.00	.00	.0%
11460410	413207	FY07 MVE	7,984.80	.00	.00	-521.52	.00	.00	.0%
11460410	413208	FY08 MVE	4,140.98	.00	.00	4,642.38	.00	.00	.0%
11460410	413209	FY09 MVE	-742.64	.00	.00	4,984.79	.00	.00	.0%
11460410	413210	FY10 MVE	-846.05	.00	.00	-709.66	.00	.00	.0%
11460410	413211	FY11 MVE	-853.75	.00	.00	-1,739.25	.00	.00	.0%
11460410	413212	FY12 MVE	-1,714.56	.00	.00	-1,451.66	.00	.00	.0%
11460410	413213	FY13 MVE	-4,703.28	.00	.00	-2,545.69	.00	.00	.0%
11460410	413214	FY14 MVE	-11,073.94	.00	.00	-6,040.51	.00	.00	.0%
11460410	413215	FY15 MVE	-32,039.33	.00	.00	-1,454.07	.00	.00	.0%
11460410	413216	FY16 MVE	-135,654.88	.00	.00	-43,620.17	.00	.00	.0%
11460410	413217	FY17 MVE	-1,198,853.16	.00	.00	-163,315.01	.00	.00	.0%
11460410	413218	FY18 MVE	-5,849,946.29	-6,750,000.00	.00	-1,438,770.65	-6,750,000.00	.00	-100.0%
11460410	413219	FY19 MVE	.00	.00	-6,750,000.00	-5,059,007.42	.00	.00	.0%
11460410	413220	FY20 MVE	.00	.00	.00	.00	.00	-6,750,000.00	.0%
11460410	414195	FY 95 BOAT	.00	.00	.00	96.00	.00	.00	.0%
11460410	414199	FY 99 BOAT	.00	.00	.00	317.44	.00	.00	.0%
11460410	414208	FY08 BOAT	-54.98	.00	.00	.00	.00	.00	.0%
11460410	414209	FY09 BOAT	-26.14	.00	.00	.00	.00	.00	.0%
11460410	414210	FY10 BOAT	-173.10	.00	.00	.00	.00	.00	.0%
11460410	414211	FY11 BOAT	-119.55	.00	.00	-52.95	.00	.00	.0%
11460410	414212	FY12 BOAT	-88.05	.00	.00	.00	.00	.00	.0%
11460410	414213	FY13 BOAT	-103.13	.00	.00	-14.97	.00	.00	.0%
11460410	414214	FY14 BOAT	-125.72	.00	.00	-15.01	.00	.00	.0%
11460410	414215	FY15 BOAT	-312.57	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20201 FY20 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
11460410	414216	FY16 BOAT	-230.94	.00	.00	-38.04	.00	.00	.0%
11460410	414217	FY17 BOAT	-2,499.00	.00	.00	-1,327.29	.00	.00	.0%
11460410	414218	FY18 BOAT	-15,433.31	-20,000.00	.00	-3,655.84	-20,000.00	.00	-100.0%
11460410	414219	FY19 BOAT	.00	.00	-20,000.00	-18,941.33	.00	.00	.0%
11460410	414220	FY20 BOAT	.00	.00	.00	.00	.00	-20,000.00	.0%
11460410	417201	INT/PEN-PP	-10,794.79	-6,000.00	-6,000.00	-3,898.27	-6,000.00	-6,000.00	.0%
11460410	417202	INT/PEN-RE	-323,943.56	-325,000.00	-325,000.00	-214,361.10	-325,000.00	-325,000.00	.0%
11460410	417208	MLC	-99,050.00	-80,000.00	-80,000.00	-70,550.00	-80,000.00	-80,000.00	.0%
11460410	417301	INT/PE-MVE	-241,971.17	-200,000.00	-200,000.00	-213,362.65	-200,000.00	-200,000.00	.0%
11460410	417302	INT/PEN-BT	-2,414.51	-1,500.00	-1,500.00	-4,177.76	-1,500.00	-2,000.00	33.3%
11460410	417802	SF I/P-RE	-534.36	.00	.00	-454.53	.00	.00	.0%
11460410	434203	ASSES	-1,363.50	.00	.00	-364.25	.00	.00	.0%
11460410	434204	SF ASSESS	-714,161.61	-450,000.00	-450,000.00	-267,377.65	-450,000.00	-450,000.00	.0%
11460410	434223	INT	-146.36	.00	.00	-18.21	.00	.00	.0%
11460410	434224	SF INT TAX	-20,359.46	.00	.00	-12,362.04	.00	.00	.0%
11460410	437010	MISC.REV	-59,664.00	-60,000.00	-60,000.00	-39,664.00	-60,000.00	-60,000.00	.0%
11460410	437203	I/P ASSMTS	-42.44	.00	.00	.00	.00	.00	.0%
TOTAL TAX COLLECTOR			-110,730,837.10	-115,263,484.00	-115,263,484.00	-90,999,340.24	-115,263,484.00	-120,112,613.00	4.2%
155	INFORMATION SYSTEMS								
11550430	490067	TRSF/CMCST	.00	-210,000.00	-210,000.00	-210,000.00	-210,000.00	-210,000.00	.0%
TOTAL INFORMATION SYSTEMS			.00	-210,000.00	-210,000.00	-210,000.00	-210,000.00	-210,000.00	.0%
161	TOWN CLERK								
11610440	441010	LICEN.OTHR	-238,650.50	-200,000.00	-200,000.00	-197,153.70	-200,000.00	-225,000.00	12.5%
TOTAL TOWN CLERK			-238,650.50	-200,000.00	-200,000.00	-197,153.70	-200,000.00	-225,000.00	12.5%
162	ELECTIONS								
11620430	460001	POLLING	.00	.00	.00	-16,598.00	.00	.00	.0%
TOTAL ELECTIONS			.00	.00	.00	-16,598.00	.00	.00	.0%
163	BOARD OF REGISTRARS								
11630430	437010	MISC.REV	-110.00	.00	.00	-120.00	.00	.00	.0%
TOTAL BOARD OF REGISTRARS			-110.00	.00	.00	-120.00	.00	.00	.0%
171	CONSERVATION COMMISSION								
11710430	432001	FEES	-10,178.50	-5,000.00	-5,000.00	-21,762.43	-5,000.00	-7,500.00	50.0%
TOTAL CONSERVATION COMMISSIO			-10,178.50	-5,000.00	-5,000.00	-21,762.43	-5,000.00	-7,500.00	50.0%
175	PLANNING BOARD								
11750430	437010	MISC.REV	-11,450.00	-17,500.00	-17,500.00	-15,997.10	-17,500.00	-17,500.00	.0%

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PROJECTION: 20201 FY20 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
TOTAL PLANNING BOARD	-11,450.00	-17,500.00	-17,500.00	-15,997.10	-17,500.00	-17,500.00	.0%
194 PENSIONS BENEFITS & INSURANCE							
11940430 490021 TRSF-WEYCA	.00	-145,389.00	-145,389.00	-145,389.00	-145,389.00	-155,050.00	6.6%
TOTAL PENSIONS BENEFITS & IN	.00	-145,389.00	-145,389.00	-145,389.00	-145,389.00	-155,050.00	6.6%
310 POLICE DEPARTMENT							
13100430 432020 TSFPOLDET	.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.0%
13100430 437013 MSD/REIMB	-1,438.13	.00	.00	.00	.00	.00	.0%
13100430 437310 SSHS AMB	.00	-219,805.00	-219,805.00	-219,805.00	-219,805.00	-219,805.00	.0%
13100430 441013 LICS/PERMI	-14,482.50	-7,500.00	-7,500.00	-8,517.50	-7,500.00	-10,000.00	33.3%
13100430 477102 FINE	-70,274.90	-100,000.00	-100,000.00	-53,972.95	-100,000.00	-75,000.00	-25.0%
TOTAL POLICE DEPARTMENT	-86,195.53	-477,305.00	-477,305.00	-432,295.45	-477,305.00	-454,805.00	-4.7%
320 FIRE DEPARTMENT							
13200430 437010 MISC.REV	-280.00	-300.00	-300.00	-100.00	-300.00	-300.00	.0%
13200430 441013 LICS/PERMI	-84,656.00	-70,000.00	-70,000.00	-61,840.00	-70,000.00	-75,000.00	7.1%
TOTAL FIRE DEPARTMENT	-84,936.00	-70,300.00	-70,300.00	-61,940.00	-70,300.00	-75,300.00	7.1%
340 HARBORMASTER							
13400430 432008 USER FEES	-66,450.80	-50,000.00	-50,000.00	-42,907.00	-50,000.00	-55,000.00	10.0%
13400430 477102 FINE	.00	-2,000.00	-2,000.00	-2,225.00	-2,000.00	-2,000.00	.0%
TOTAL HARBORMASTER	-66,450.80	-52,000.00	-52,000.00	-45,132.00	-52,000.00	-57,000.00	9.6%
360 BUILDING INSPECTION							
13600440 441014 BUILD/PERM	-1,931,740.50	-1,500,000.00	-1,500,000.00	-1,119,375.16	-1,500,000.00	-1,000,000.00	-33.3%
13600440 441015 PLUMB.PERM	-190,785.00	-110,000.00	-110,000.00	-121,962.40	-110,000.00	-110,000.00	.0%
13600440 441016 WIRE PERM.	-189,092.97	-115,000.00	-115,000.00	-168,412.60	-115,000.00	-115,000.00	.0%
TOTAL BUILDING INSPECTION	-2,311,618.47	-1,725,000.00	-1,725,000.00	-1,409,750.16	-1,725,000.00	-1,225,000.00	-29.0%
410 DEPT PUBLIC WORKS							
14100430 432010 DPW SERFE	-14,320.00	-7,500.00	-7,500.00	-3,100.00	-7,500.00	-10,000.00	33.3%
14100430 437010 MISC.REV	-25,684.11	-22,500.00	-22,500.00	-24,384.72	-22,500.00	-22,500.00	.0%
14100430 437014 REF/PRI-FY	-4,800.00	.00	.00	-239,239.21	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS	-44,804.11	-30,000.00	-30,000.00	-266,723.93	-30,000.00	-32,500.00	8.3%
510 HEALTH DEPARTMENT							
15100430 437010 MISC.REV	.00	.00	.00	-31.46	.00	.00	.0%

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TOWN OF WEYMOUTH
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
 bgnyrpts

PROJECTION: 20201 FY20 GENERAL FUND

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 MAYOR	PCT CHANGE
15100430	437051	HMO/PPO	-26,556.07	.00	.00	-16,869.59	.00	.00	.0%
15100430	441013	LICS/PERMI	-83,490.00	-85,000.00	-85,000.00	-74,106.00	-85,000.00	-85,000.00	.0%
15100430	458001	MEDICARE	-13,537.11	.00	.00	-4,266.22	.00	.00	.0%
15100430	477101	FINES	-1,740.00	.00	.00	-420.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT			-125,323.18	-85,000.00	-85,000.00	-95,693.27	-85,000.00	-85,000.00	.0%
610	LIBRARY								
16100430	437010	MISC.REV	-4,258.35	.00	.00	-2,317.11	.00	.00	.0%
16100430	477101	FINES	-21,488.57	-25,000.00	-25,000.00	-6,669.55	-25,000.00	.00	-100.0%
TOTAL LIBRARY			-25,746.92	-25,000.00	-25,000.00	-8,986.66	-25,000.00	.00	-100.0%
TOTAL GENERAL FUND			-165,766,978.83	-168,648,297.00	-168,648,297.00	-129,731,917.01	-168,648,297.00	-174,445,532.00	3.4%
TOTAL REVENUE			-165,766,978.83	-168,648,297.00	-168,648,297.00	-129,731,917.01	-168,648,297.00	-174,445,532.00	3.4%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-165,766,978.83	-168,648,297.00	-168,648,297.00	-129,731,917.01	-168,648,297.00	-174,445,532.00	3.4%

** END OF REPORT - Generated by Debra McAndrews **

CHERRY SHEET (LOCAL AID)						
	FY 2019	FY 2019	FY 2019	FY 2019	FY2019	FY 2020
STATE AID (Revenue)	Governor	House	Senate	Town Budget	State Final	Town Budget
CHAPTER 70 (CS)	\$ 28,192,675	\$ 28,253,945	\$ 28,253,945	\$ 28,253,945	\$ 28,253,945	\$ 28,433,225
CHARTER SCHOOL TUITION REIMB (CS)	\$ 571,268	\$ 555,720	\$ 608,629	\$ 571,268	\$ 615,119	\$ 962,482
UGGA (CS)	\$ 9,015,837	\$ 9,015,837	\$ 9,015,837	\$ 9,015,837	\$ 9,015,837	\$ 9,259,265
VETERANS BENEFITS (CS)	\$ 219,983	\$ 219,983	\$ 219,983	\$ 219,983	\$ 219,983	\$ 362,770
BLIND/ELDERLY ABATEMENT (CS)	\$ 256,191	\$ 256,191	\$ 256,191	\$ 256,191	\$ 256,191	\$ 272,099
STATE OWNED LAND (CS)	\$ 17,108	\$ 17,108	\$ 17,140	\$ 17,108	\$ 17,140	\$ 19,337
	\$ 38,273,062	\$ 38,318,784	\$ 38,371,725	\$ 38,334,332	\$ 38,378,215	\$ 39,309,178
STATE ASSESSMENTS (Expense)						
COUNTY TAX	\$ 328,287	\$ 328,287	\$ 328,287	\$ 328,287	\$ 328,287	\$ 346,664
MOSQUITO CONTROL PROJECTS	\$ 114,265	\$ 119,700	\$ 119,700	\$ 114,265	\$ 119,700	\$ 123,336
AIR POLLUTION	\$ 16,803	\$ 16,803	\$ 16,803	\$ 16,803	\$ 16,803	\$ 17,385
MAPC	\$ 29,153	\$ 29,153	\$ 29,153	\$ 29,153	\$ 29,153	\$ 29,964
RMV SURCHARGE	\$ 74,800	\$ 74,800	\$ 74,800	\$ 74,800	\$ 74,800	\$ 74,800
MBTA	\$ 1,233,139	\$ 1,233,139	\$ 1,233,139	\$ 1,233,139	\$ 1,233,139	\$ 1,267,446
SPECIAL EDUCATION	\$ 19,611	\$ 19,611	\$ 19,611	\$ 19,611	\$ 19,611	\$ 16,352
SCHOOL CHOICE SENDING TUITION	\$ 293,458	\$ 293,458	\$ 293,458	\$ 293,458	\$ 290,100	\$ 290,777
CHARTER SCHOOL SENDING TUITION	\$ 3,474,693	\$ 3,488,611	\$ 3,495,319	\$ 3,474,693	\$ 3,496,916	\$ 4,105,874
	\$ 5,584,209	\$ 5,603,562	\$ 5,610,270	\$ 5,584,209	\$ 5,608,509	\$ 6,272,598
NET LOCAL AID	\$ 32,688,853	\$ 32,715,222	\$ 32,761,455	\$ 32,750,123	\$ 32,769,706	\$ 33,036,580

Revolving & Gift Accounts			
Department	Fund	Description	Balance as of March 25, 2019
Police	5401	Junior Police Academy	\$ 11,635.99
	5435	Canine Donation	\$ 23,783.62
	5202	Law Enforcement Trust (Local)	\$ 155,998.44
	5210	Law Enforcement Trust (Federal)	\$ 127,070.57
	5235	Harbormaster	\$ 135,139.14
Mayor/Committee	5406	Fourth of July	\$ 30,244.73
	5431	Weymouth Day Celebration	\$ 115,353.34
	5216	Community Services Donation	\$ 425,827.45
Parks & Recreation*	5209	Parks & Recreation Revolving	\$ (12,440.68)
	5224	Field Permit Revolving	\$ 282,139.03
Health	5409	Health Donation	\$ 20,357.18
	5410	Health Clinics	\$ 19,371.18
	5411	Health Assessments	
Fire	5414	Fire Department Donation	\$ 12,261.25
Planning	5201	Conservation Revolving	\$ 6,923.57
	8390	Redevelopment Authority	\$ 43,828.68
	4672	CDBG	As Authorized
	4671	HOME Program	As Authorized
Library	5408	Library Trust	\$ 13,823.05
	8338	James Humphrey	\$ 2,099.26
	8339	Christine Sweetser	\$ 4,706.33
	8324	Franklin Pratt - A	\$ 4,004.27
	8333	Tufts Income Fund	\$ 193,691.52

* Negative balance is due to purchasing spring/summer program supplies and delayed posting of receipts.
Account is projected to return to positive balance before the end of the fiscal year.

LEVY LIMIT CALCULATION**FY20
ESTIMATED**

Prior Year's levy limit	\$	106,743,622
2.5% levy limit increase	\$	2,668,591
Real Estate Tax Levy	\$	109,412,213
New Growth	\$	2,057,401
Total for Tax Levy	\$	111,469,614